

## Finance Report (April 2018)

Balance brought forward from 6 February 2018 £20,490.23

### Deposits within statement period(s):

Evenwood Cricket Club	£325.00*
Randolph Social Welfare	£60.00

### Cheques cleared in period 7 February to 6 March 2018

M. Clark	£333.26	
Randolph Social Welfare	£325.00*	
Mobile	£15.00	
HMRC	£83.40	
Fountain Timber	£256.98	
Great North Air Ambulance	£100.00	
DCC	£590.76	
SE Landscaping	£408.00	
Total	£2112.40	£ 18,762.83

### Uncleared cheques

RL Place	£65.00	
T. Webb	£45.00	
Randolph CC	£10.00	
T. Webb	£45.00	
M. Clark	£333.26	
HMRC	£83.40	
Mobile	£15.00	
Randolph CC	£10.00	
Randolph Social Welfare (Chair Fund)	£250.00	
Stamps	£6.72	
SE Landscaping	£492.00	
H & H Property	£6.00	
Total	£1361.38	£17,401.45

### Payments for April 2018

T. Webb (LP)	£45.00
M. Clark	£333.26
HMRC	£83.40
Mobile	£15.00
Randolph CC	£10.00
Durham County Council	£1187.39
Mogo Direct**	£170.04
Randolph Community Centre Foundation	£39,754.00

\*\* Net refunded by Randolph CC and vat reclaimed – nil to PC



